

RESOLUTION NO. 2022-01

**A RESOLUTION APPROVING THE DETAIL OF THE
2022 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS**

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water Works and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2022; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2022; and,

WHEREAS, on January 4, 2022, the Board of Public Works and Safety has approved the attached budget.

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2021 are hereby approved.

PASSED AND ADOPTED by the Common Council of the City of Lafayette Indiana, this 10^h day of January, 2022.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By: _____
_____, President

ATTEST:

Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on the 10th day of January, 2022.

Cindy Murray, City Clerk

Signed and approved by me, the Mayor of the City of Lafayette, on the 10th day of January, 2022.

Tony Roswarski, Mayor

ATTEST:

Cindy Murray, City Clerk
Sponsored by: Tony Roswarski, Mayor

RESOLUTION NO. 01-2022

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2022 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS**

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2022; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2022; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2022 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 4th day of January, 2022.

City of Lafayette,
Board of Public Works and Safety

By: _____

Gary Henriott, President

By: _____

Cindy Murray

By: _____

Norm Childress

By: _____

Amy Moulton

By: _____

Ron Shriner

Attest:

Mindy Miller Riehle 1/4/22
Mindy Miller Riehle, 1st Deputy Clerk

WATER FUND/DEPARTMENT**2022 BUDGET PROPOSED****6010 - Water Utility Operating****040__Water Source & Supply**

601100__Payroll Source & Supplies	622,670
615310__Electric-Purchased Power	701,000
643310__Building Maintenance	37,500
Subtotal Water Source & Supply	1,361,170

041__Water Pumping

619320__Maint Res & Tanks	30,000
620320__M&S Src/Sppl Maintenance	7,500
644320__Well Maintenance	85,000
Subtotal Water Pumping	122,500

042__Water Treatment

618330__Chemicals	275,000
620330__Wtr Trtmnt Lab Supplies	10,000
620340__M&S Wtr Trtmnt Maintenanc	8,000
635340__Contract Services Testing	15,000
Subtotal Water Treatment	308,000

043__Water Transmssn & Dstrbtn

601360__Payroll Trans & Dist	897,180
620350__T&D Tools & Uniforms	30,000
620360__T&D Maintenance	175,000
621350__New Meter Service	80,000
621360__Meter Repairs	40,000
622350__New Hydrants	25,000
622360__Hydrant Repairs	5,000
Subtotal Water Transmssn & Dstrbtn	1,252,180

044__Customer Accounts

601370__Payroll Customer Service	332,045
602370__Payroll Overtime CustAcct	2,700
620370__CA Materials & Supplies	2,100
626370__Material & Supply Postage	315
633370__Contract Services Legal	420
639370__Contract Servs - Printing	45,000
641370__Building Rental/Real Prop	5,400
670370__Bad Debt Expense	21,000
671370__NSF Expense	250
675370__Credit Card Fees	40,500
675374__Bank Fees	1,750
676370__Dues & Subscriptions	1,000
677370__Travel	1,000
697370__Building Maintenance Supply	1,500
Subtotal Customer Accounts (UBO)	454,980

WATER FUND/DEPARTMENT**2022 BUDGET PROPOSED****045__ Water Cust Service Meter**

601378__ Payroll Meter Readers	225,240
603400__ Payroll Part Time	12,000
620378__ M&S Meter	35,000
Subtotal Water Cust Service Meter	272,240

046__ Water Admin & General

601380__ Payroll Admin and Gen	289,100
602380__ Payroll Overtime Admin	95,500
603380__ Payroll Officer/Directors	885,150
603400__ Payroll Part Time	12,000
604000__ Payroll Taxes	258,000
604010__ Workmen's Compensation	65,000
604040__ Unemployment Compensation	10,000
604380__ Employee Pension & Benefit	375,200
617310__ Utility Services - Heat	25,000
620380__ A&G Office Supplies	8,000
623380__ Matrls & Supplies Safety	30,000
631380__ Contract Services Enginr	15,000
633370__ Contract Services Legal	80,000
635310__ Contract Services SCADA	12,000
636360__ Contract Services	150,000
636380__ Contract Services Radios	0
650380__ Transport Exp-Maintenance	50,000
651380__ Transport Exp-Fuel	87,000
655380__ Insurance-Exc/Coverage	10,000
657380__ Insurance-Gen Liability	260,000
659380__ Insurance - Health	1,150,000
660380__ Advertising Expense	1,200
675374__ Bank Fees	4,800
675380__ Phones & Pagers	30,000
676370__ Dues & Subscriptions	45,000
677370__ Travel	25,000
Subtotal Water Admin & General	3,972,950

047__ Water Non Operating Expns

638422__ Bond Repayment Expense	1,341,457
670801__ Depr Trans Expense	1,500,000
670805__ Main Replacement Transfer	244,834
679380__ Income Tax Expense	145,000
680006__ Contribution Lieu of Tax	573,000
Subtotal Water Non Operating Expns	3,804,291

6010 - Water Utility Operating Fund Total**11,548,311**

WATER FUND/DEPARTMENT	2022 BUDGET PROPOSED
6020 - Water Utility Bond and Int	
638422__Bond Repayment Expense	785,000
734580__Bond Admin Fees	1,000
766030__Interest Exp Long Trm Dbt	556,269
6020 - Water Utility Bond and Int Fund Total	1,342,269
6030 - Water Utility Depreciation	
644160__Capital Asset Purchase	1,500,000
6030 - Water Utility Depreciation Fund Total	1,500,000
6035 - Water Utility Main Replacement	
644160__Capital Asset Purchase	500,000
6035 - Water Utility Main Replacement Fund Total	500,000
Grand Total Water Works Expense Budgets	14,890,580

RENEW FUND/DEPARTMENT

2022 BUDGET PROPOSED

6060 - Water Pollution Control Operating Fund**048__WP Collection (Sewer Ops)**

701530__Payroll Sewer Oper	730,150
702530__Payroll Overtime Sewr Ops	65,000
703400__Payroll Part Time	29,000
715530__Purchased Power-Electric	285,000
717530__Purchased Power-Gas	15,000
718530__Chemicals	1,110,000
719530__Maint & Rpr Sewer & Lift	65,000
720540__M&S Lift Station Maint/Rp	60,000
Subtotal WP Collection (Sewer Ops)	2,359,150

049__WP Treatment & Disposal

701550__Payroll Plant Operations	1,355,940
702550__Payroll Overtime - Plant Op	147,000
703400__Payroll Part Time	29,000
711550__Sludge Removal Expense	750,000
714550__Purchased Water	1,000
715550__WP Treatment & Disposal	730,000
717530__Purchased Power-Gas	70,000
719550__Plant Maint Bldg & Grnds	325,000
720550__M&S Plant Operations	15,000
735550__Contract Serv Tstng Lab	50,000
735560__Contract Serv Tstng Survl	60,000
757550__Insurance-Gen Liability	260,000
775560__Grit, Grease & Screening	157,000
Subtotal WP Treatment & Disposal	3,949,940

050__WP Customer Accounts (UBO)

701570__Payroll Customer Accounts	405,815
702570__Payroll Overtime CustAcct	3,300
720570__Supplies - Office	7,900
726570__Material & Supply-Postage	1,185
733570__Contract Services Legal	1,580
739570__Contract Servs - Printing	135,000
741570__Building Rental/Real Prop	16,200
770570__Bad Debt Expense	63,000
771570__NSF Expense	750
775570__Credit Card Fees	121,500
775572__Lien Fees	5,000
775574__Bank Fees	5,250
776570__Dues & Subscriptions	3,000
777570__Travel	3,000
797570__Building Maintenance Supply	4,500
Subtotal WP Customer Accounts (UBO)	776,980

RENEW FUND/DEPARTMENT**2022 BUDGET PROPOSED****051__WP Customer Service Meter**

701578__Payroll Meter Readers	225,240
702578__Payroll Overtime Meter	2,000
Subtotal WP Customer Service Meter	227,240

052__WP Administration & General

702580__Payroll Overtime Admin	2,000
703400__Payroll Part Time	2,500
703550__Payroll Management	930,480
703580__Payroll Officers/Director	1,132,560
704000__Payroll Taxes	490,000
704010__Workmen's Compensation	54,600
704040__Unemployment Compensation	7,500
704580__Employee Pension & Benefit	709,400
723580__Material & Supply-Safety	70,000
727580__Material & Supply-Uniform	15,000
731580__Contractual Services Eng	60,000
732580__Contract Serv Consulting	10,000
733570__Contract Services-Legal	95,000
736560__Prof. Services - Contract Svcs	145,000
750580__Transportation Expense	70,000
751580__Transportation Exps-Fuel	80,000
757580__Insurance-Deductible	20,000
758580__Insurance-Health	1,450,000
759580__Insurance-Life/Med Exams	6,000
760580__Advertising Expense	500
775574__Bank Fees	5,000
776570__Dues & Subscriptions	10,000
777580__Training & Seminars	30,000
778580__Telephone	42,000
780002__Property Taxes	7,000
Subtotal WP Administration & General	5,444,540

053__WP Non Operating Expenses

738422__Bond Repayment Expense	14,882,348
771701__Depreciatn Transfer Exp	7,000,000
780006__Contribution Lieu of Tax	1,930,000
Subtotal WP Non Operating Expenses	23,812,348

RENEW FUND/DEPARTMENT

2022 BUDGET PROPOSED

054__Storm	
701550__Payroll Plant Operations	1,017,410
702550__Payroll Overtime - Plant Op	65,000
703400__Payroll Part Time	40,000
703550__Payroll Management	251,950
715550__Purchased Power-Electric	3,000
717530__Purchased Power-Gas	2,000
719530__Maint & Rpr Sewer & Lift	95,000
720550__M&S Plant Operations	9,000
721640__Mat & Supply-Rain Barrels	25,000
723580__Material & Supply-Safety	25,000
727580__Material & Supply-Uniform	5,200
731580__Contractual Services Eng	145,000
732580__Contract Serv Consulting	5,000
733570__Contract Services-Legal	5,000
750580__Transportation Expense	80,000
751580__Transportation Exps-Fuel	58,000
757580__Insurance-Deductible	10,000
760580__Advertising Expense	1,000
775560__Grit, Grease & Screening	120,000
776570__Dues & Subscriptions	15,000
777580__Training & Seminars	6,000
778580__Telephone	4,500
Subtotal Storm	1,988,060
6060 - Water Pollution Control Operating Fund Total	38,558,258
6070 - Water Pol ContBond and Int	
734580__Bond Admin Fees	7,000
738422__Bond Repayment Expense	11,695,000
766030__Interest Exp Long Trm Dbt	3,162,000
6070 - Water Pol ContBond and Int Fund Total	14,864,000
6080 - Water Polution Control Depreci	
719530__Maint & Rpr Sewer & Lift	618,500
740440__Capital Asset Expense	251,000
744160__Capital Asset Purchase	9,830,500
6080 - Water Polution Control Depreciation Fund Total	10,700,000
Grand Total Renew Expense Budgets	64,122,258